

RUSSELL L LOW ESQ
LOW & LOW ESQS
505 MAIN STREET, SUITE 304
HACKENSACK, NJ 07601

Re: CRAIG E. DAYE
194 REEVE TERRACE
PLAINFIELD, NJ 07062

Atty: RUSSELL L LOW ESQ
LOW & LOW ESQS
505 MAIN STREET, SUITE 304
HACKENSACK, NJ 07601

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2021
Chapter 13 Case # 19-31833**

RECEIPTS AS OF 01/15/2021

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
01/03/2020	\$502.00	1474208106	01/24/2020	\$500.00	6504529000
03/02/2020	\$500.00	6600015000	04/02/2020	\$500.00	6681317000
05/06/2020	\$500.00	6771428000	08/21/2020	\$500.00	7027866000
10/01/2020	\$500.00	7126138000	10/19/2020	\$500.00	7167555000
11/30/2020	\$500.00	7262877000	01/06/2021	\$500.00	7362591000
Total Receipts: \$5,002.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$5,002.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2021

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
WELLS FARGO AUTO	01/11/2021	\$423.90	864,115			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			365.60	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	3,750.00	100.00%	3,750.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	CITY OF PLAINFIELD COLLECTOR OF TA	SECURED	0.00	100.00%	0.00	0.00
0006	RUSHMORE LOAN MANAGEMENT SERVI	MORTGAGE ARRI	0.00	100.00%	0.00	0.00
0008	WELLS FARGO AUTO	VEHICLE SECURI	9,932.08	100.00%	423.90	9,508.18

Total Paid: \$4,539.50

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2021.

Receipts: \$5,002.00 - Paid to Claims: \$423.90 - Admin Costs Paid: \$4,115.60 = Funds on Hand: \$462.50

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****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.